

Impact to Capital Reserve Funds

Appendix D

Reserve Fund	Estimated Balance as of August 31, 2024	Committed to Open Capital Projects	Uncommitted Balance	Forecast Change Impact	Revised Balance
Capital Works	9,992,035	-	9,992,035	138,959	10,130,994
Water System Capital	23,479,495	-	23,479,495	(510,000)	22,969,495
Development Charges-San. Sewer	(105,288)	(3,811,013)	(3,916,301)	356,000	(3,560,301)
Development Charges-Roadways	27,629,729	(10,042,174)	17,587,555	300,000	17,887,555
Development Charges-Works Yard	4,783,688	(623,401)	4,160,287	(115,000)	4,045,287
Development Charges-General Government	585,177	(475,418)	109,759	18,285	128,044
Total	66,364,837	(14,952,006)	51,412,831	188,244	51,601,075